



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 5, 2017
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 40,456	\$ 32,106	\$ 55,401	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 40,456	\$ 32,106	\$ 55,401	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 88	\$ 8,270	Commodity Credit Corporation programs	\$ 22	\$ 41	\$ 18,407
Air Transport Security Fees	1	1	3,685	Defense Vendor Payments (EFT)	1,457	1,753	255,519
Cash FTD's Received (Table IV)	17,573	37,360	2,614,498	Education Department programs	1,314	2,334	164,864
Commodity Credit Corporation programs	4	8	3,979	Energy Department programs	95	324	30,773
Customs and Certain Excise Taxes	66	143	41,480	Federal Employees Insurance Payments	248	641	71,141
Deposits by States:				Fed. Highway Administration programs	214	417	42,413
Supplemental Security Income	0	4	3,526	Federal Salaries (EFT)	52	543	161,490
Unemployment	11	28	38,137	Food and Nutrition Service (misc)	74	108	27,600
Education Department programs	281	457	57,783	GSA programs	43	544	18,768
Energy Department programs	18	40	7,610	Health and Human Services Grants (misc)	276	675	98,187
Estate and Gift Taxes	83	118	19,663	Housing and Urban Development programs	172	3,142	66,617
Federal Reserve Earnings	0	0	76,145	Interest on Treasury Securities	0	39	239,239
Foreign Military Sales Program	18	1,404	26,987	IRS Tax Refunds Business (EFT)	307	392	20,838
Housing and Urban Development programs	2	7	2,906	IRS Tax Refunds Individual (EFT)	28	51	263,348
Individual Income and Employment Taxes, Not Withheld	521	767	404,018	Justice Department programs	130	134	15,948
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	31	67	13,604
Justice Department programs	48	89	15,971	Medicaid	1,178	2,961	340,157
Postal Service	471	767	83,314	Medicare and Other CMS Payments	2,076	3,434	370,642
Public Debt Cash Issues (Table III-B)	728	41,314	8,304,953	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Other Deposits:				Marketplace Payments	0	0	40,639
Defense Finance & Accounting Service	58	78	5,977	NASA programs	144	143	16,011
Thrift Savings Plan Transfer	226	471	28,617	Postal Service Money Orders and Other	219	332	37,691
				Public Debt Cash Redemp. (Table III-B)	845	3,467	7,915,453
				Social Security Benefits (EFT)	60	22,749	794,054
				Supple. Nutrition Assist. Program (SNAP)	706	797	62,867
				Temporary Assistance for Needy Families (HHS)	44	86	14,619
				Transportation Security Admin. (DHS)	43	43	2,105
				Unemployment Insurance Benefits	156	206	29,881
				Veterans Affairs programs	360	740	53,612
				Other Withdrawals:			
				Agency for Internat'l Development	63	117	13,273
				Agriculture	60	124	11,978
				Emergency Prep & Response (DHS)	66	131	10,980
				Federal Railroad Admin.	66	66	4,758
				Federal Transit Admin.	52	127	10,670
				Supple. Security Income Benefits (EFT)	103	4,286	49,012
				Veterans Benefits (EFT)	58	6,657	75,263
Total Other Deposits	284	1,083	149,096	Unclassified	1,026	1,829	267,363
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,495	28,505	717,456
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,137	83,677	11,862,023	Total Federal Reserve Account	11,787	98,622	12,174,878
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,137	\$ 83,677	\$ 11,862,023	Total Withdrawals (excluding transfers)	\$ 11,787	\$ 98,622	\$ 12,174,878
				Net Change in Operating Cash Balance	\$ 8,350	\$ -14,945	\$ -312,856

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 5,852,908
Regular Series	\$ 0	\$ -1	\$ 5,770,839	Notes	0	0	1,704,300
Cash Management Series	0	40,001	223,028	Bonds	0	0	45,319
Notes	-1	-1	1,881,993	Federal Financing Bank	0	0	1,567
Bonds	0	0	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	-118	-82	22,715	United States Savings Securities	52	133	11,718
Federal Financing Bank	0	0	0	Government Account Series	190,706	433,417	70,703,336
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	5	900	Foreign Series	0	0	0
Interest Increment	1	400	5,588	State and Local Series	7	1,828	75,323
Government Account Series	190,709	394,963	70,537,082	Other	786	1,506	225,205
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	727	1,455	225,045				
Total Issues	\$ 191,320	\$ 436,741	\$ 78,890,621	Total Redemptions	\$ 191,551	\$ 436,884	\$ 78,619,675
				Net Change in Public Debt Outstanding	\$ -231	\$ -143	\$ 270,946

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 191,320	\$ 436,741	\$ 78,890,621
Premium on New Issues	0	0	1,654
Discount on New Issues:			
Bills (-)	0	145	13,429
Bonds and Notes (-)	0	0	9,337
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,709	394,963	70,537,082
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	400	5,588
Inflation-Protected Securities Increment	-118	-82	21,886
Total Public Debt Cash Issues	\$ 728	\$ 41,314	\$ 8,304,953
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,551	\$ 436,884	\$ 78,619,675
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	190,706	433,417	70,702,655
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 845	\$ 3,467	\$ 7,915,453
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,418,694	\$ 14,428,250	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,425,697	5,416,371	5,462,971	5,400,021
Total Public Debt	19,844,390	19,844,622	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,704	23,936	23,848	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,858	\$ 39,194	\$ 2,242,258
Individual Income Taxes	223	390	116,958
Railroad Retirement Taxes	34	62	5,562
Excise Taxes	44	107	73,561
Corporation Income Taxes	108	192	260,081
Federal Unemployment Taxes	2	6	8,436
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	2,847
Total	\$ 19,273	\$ 39,960	\$ 2,709,702
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 50	\$ 29,696
Through Depositories	17,542	37,309	2,584,803
Total Cash FTD's	\$ 17,573	\$ 37,360	\$ 2,614,498
Inter-agency Transfers	1,700	2,600	95,204
Total	\$ 19,273	\$ 39,960	\$ 2,709,702

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 400	\$ 408	\$ 35,084
IRS Tax Refunds Business (EFT)	307	392	20,838
IRS Tax Refunds Individual (Checks)	25	425	65,917
IRS Tax Refunds Individual (EFT)	28	51	263,348